

## **EXHIBIT A**

P.O. Box 2044  
Lakewood, NJ 08701

 **Merrill Lynch**  
Wealth Management  
Bank of America Corporation

Merrill Lynch  
Office Serving Your Account  
71 BRADLEY ROAD  
MADISON, CT 06443-1250  
(203) 318-3700

|||||  
XN 000000 027 564 002756 #001 AT 0.374

HEDWIG M AULETTA  
452 HUNTINGTON AVE  
BUFFALO NY 14214-1534

HEDWIG M AULETTA  
452 HUNTINGTON AVE  
BUFFALO NY 14214



Account Number: REDACTED 841

## TRADE CONFIRMATION

Date: September 24, 2012

We confirm the following transaction(s) subject to the agreement below.

**BOUGHT PUERTO RICO SALES TAX FING CORP SALES TAX REV ISSD 2/09/10 SER A 6.65%CI**

Quantity	20000	Price	36.503000	Amount	7300.60	Trade Date	09/24/12
Processing Fee					6.35	Settle Date	09/27/12
Transaction Fee						ML Symbol	
Accrued Interest/Dividends						Security #	N8648
						Cusip #	74529JKN4
						FA #	6617
<b>NET AMOUNT</b>				<b>7305.95</b>			

0 PCT 8/01/2031 YIELD 5.42% @ \$36.50 8/01/31 NON CALLABLE. INTEREST FROM  
02/09/10. NO PERIODIC INTEREST PAYMENTS. BOOK ENTRY ONLY. FOR MORE  
INFORMATION ABOUT THIS BOND GO TO WWW.EMMA.MSRB.ORG.

ML ACTED AS PRINCIPAL

Payment for securities or other investment instruments purchased, and delivery of securities or other investment instruments sold, are due not later than SETTLEMENT DATE unless otherwise indicated by a DATE DUE. Please preserve this confirmation for income tax purposes. If submitting a check, money order or correspondence, please write your account number and forward to "Merrill Lynch Office Serving Your Account", shown at the top of the page above your account number. If you have moved or plan to move, notify your Financial Advisor of your new address.

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

**Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

Note: CDs are FDIC-Insured (subject to applicable limits).

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Date: 09/24/2012

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